

**FOREST LAKES MSTU  
FUND 159  
August 6, 2013**

	Amended Budget		Actual Expenditures		Available Total		Open P.O.s			FY 13 Amt. Remaining		Actual Paid	
	Budget	Commitments	Expenditures	Total	Vender Name	PO#	Item						
1 CUR AD VALOREM TAX	\$ (149,900.00)	\$ -	\$ (144,545.48)	\$ (5,354.52)	3RS Equipment	4500132975	PH I Sidewalks, Lighting, Planting	\$ -	\$ -	\$ 18,858.51			
2 DEL AD VALOREM	\$ -	\$ -	\$ (3,302.86)	\$ 3,302.86	American Government	4500143865	Title Commitments	\$ 3,375.00	\$ -	\$ -			
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (534.99)	\$ 534.99	Bentley Electric	4500143077	Troubleshoot Elec. Sys. Fountains	\$ -	\$ -	\$ 550.00			
4 INVESTMENT INTEREST	\$ (5,000.00)	\$ -	\$ (6,893.22)	\$ 1,893.22	City of Naples	4700001482	Water Usage at Forest Lakes Blvd	\$ 340.41	\$ -	\$ 259.59			
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (3.13)	\$ 3.13	Collier County Real Prop.	Direct Pay	Easements	\$ -	\$ -	\$ 1,517.25			
6 <b>REVENUE STRUCTURE</b>	<b>\$ (154,900.00)</b>	<b>\$ -</b>	<b>\$ (155,279.68)</b>	<b>\$ 379.68</b>	Collier County Permitting	Direct Pay	Permit	\$ -	\$ -	\$ 2,000.00			
7 TRANS FROM APPR	\$ -	\$ -	\$ 7.92	\$ (7.92)	Commercial Land	4500140177	Entrance Maintenance	\$ 8,280.95	\$ -	\$ 27,575.05			
8 TRANS FROM TC COL	\$ -	\$ -	\$ -	\$ -	Commercial Land	4500130298	Landscape Maint.	\$ -	\$ -	\$ (1,360.00)			
9 CARRY FORWARD GENERAL	\$ (2,310,200.00)	\$ -	\$ -	\$ (2,310,200.00)	Commercial Land	4500141399	Swale Mowing	\$ -	\$ -	\$ 2,402.40			
10 CARRY FORWARD OF ENCUMBEREI	\$ (66,593.51)	\$ -	\$ -	\$ (66,593.51)	FL Irrigation Supply	4500140168	Irrigation Parts	\$ 790.32	\$ -	\$ 209.68			
11 NEG 5% EST REV	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	Florikan	4500140167	Fertilizer	\$ 1,065.46	\$ -	\$ 587.84			
12 <b>TRANSFERS &amp; CONTRIB</b>	<b>\$ (2,368,993.51)</b>	<b>\$ -</b>	<b>\$ 7.92</b>	<b>\$ (2,369,001.43)</b>	FP&L	4700001463	Electricity	\$ 2,429.66	\$ -	\$ 6,320.34			
13 <b>TOTAL REVENUES</b>	<b>\$ (2,523,893.51)</b>	<b>\$ -</b>	<b>\$ (155,271.76)</b>	<b>\$ (2,368,621.75)</b>	Horvath Lake Fountains	4500142470	Replacement of Fountains	\$ -	\$ -	\$ 7,950.00			
14 ENG FEES	\$ 35,000.00	\$ 14,631.14	\$ 3,128.86	\$ 17,240.00	Indirect Cost Reimb.	Direct Pay	Collier County	\$ -	\$ -	\$ 16,800.00			
15 ABSTRACT FEES	\$ 1,200.00	\$ 3,375.00	\$ -	\$ (2,175.00)	Insurance General	Direct Pay	Collier County	\$ -	\$ -	\$ 500.00			
16 INDIRECT COST REIMB	\$ 16,800.00	\$ -	\$ 16,800.00	\$ -	J.M. Todd	4500140630	Shared Copier Lease	\$ 133.06	\$ -	\$ 133.06			
17 INTERDEPT PAYMENT FOR SERVICE	\$ -	\$ -	\$ 1,517.25	\$ (1,517.25)	J.M. Todd	4500141933	Copier - CPC	\$ 79.23	\$ -	\$ 116.77			
18 LANDSCAPE INCIDENTALS	\$ 7,000.00	\$ 300.00	\$ 700.00	\$ 6,000.00	Juristaff	4500140161	Secretarial Services	\$ 908.98	\$ -	\$ 2,091.02			
19 OTHER CONTRACTUAL SERV	\$ 75,000.00	\$ 13,984.45	\$ 27,917.45	\$ 33,098.10	Naples Daily News	4500140781	Legal Ad	\$ 226.38	\$ -	\$ 333.00			
20 ELECTRICITY	\$ 10,000.00	\$ 2,429.66	\$ 6,320.34	\$ 1,250.00	Shenandoah Gen. Const.	4500144343	Cleaning/TV viewing of Storm Sys	\$ 6,003.50	\$ -	\$ -			
21 WATER AND SEWER	\$ -	\$ 340.41	\$ 259.59	\$ (600.00)	Southern Signal	4500142387	Electrical Repairs	\$ 1,460.00	\$ -	\$ -			
22 RENTAL EQUIPMENT	\$ -	\$ 133.06	\$ 133.06	\$ (266.12)	Southern Signal	4500143983	L.A. Services for Phase 1 & 2	\$ 1,890.00	\$ -	\$ -			
23 INSURANCE GENERAL	\$ 500.00	\$ -	\$ 500.00	\$ -	Staples	4500140159	Office Supplies	\$ 197.30	\$ -	\$ 202.70			
24 SPRINKLER SYSTEM MAINTENANCE	\$ 1,500.00	\$ 790.32	\$ 209.68	\$ 500.00	Windham Studio	4500138083	L.A. Services for Phase 1 & 2	\$ 26,410.75	\$ -	\$ 21,324.25			
25 LIGHTING MAINTENANCE	\$ 15,000.00	\$ 3,350.00	\$ 550.00	\$ 11,100.00	Windham Studio	4500141395	Maintenance Specifications Consu	\$ 14,631.14	\$ -	\$ 3,128.86			
26 PRINTING / BINDING	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	Windham Studio	4500141396	L.A. Services for Phase 3	\$ 17,191.55	\$ -	\$ 27,658.45			
27 LICENSES & PERMITS	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	Windham Studio	4500140961	L.A. Services for Phase 2	\$ -	\$ -	\$ 14,996.50			
28 LEGAL AD	\$ -	\$ 226.38	\$ 333.00	\$ (559.38)	Windham Studio	4500140352	Copies of Project Plans	\$ -	\$ -	\$ 108.09			
29 OTHER MISC.	\$ 5,000.00	\$ 908.98	\$ 2,199.11	\$ 1,891.91									
30 OFFICE SUPPLIES	\$ 300.00	\$ 197.30	\$ 202.70	\$ (100.00)									
31 COPYING CHARGES	\$ -	\$ 79.23	\$ 116.77	\$ (196.00)									
32 FERT HERB CHEM	\$ 5,000.00	\$ 1,065.46	\$ 587.84	\$ 3,346.70									
33 PLUMBING	\$ -	\$ -	\$ 7,950.00	\$ (7,950.00)									
34 <b>OPERATING EXPENSE</b>	<b>\$ 173,500.00</b>	<b>\$ 41,811.39</b>	<b>\$ 71,425.65</b>	<b>\$ 60,262.96</b>									
35 IMPROVEMENTS GEN	\$ 1,138,493.51	\$ 43,602.30	\$ 82,837.71	\$ 1,012,053.50									
36 <b>CAPITAL OUTLAY</b>	<b>\$ 1,138,493.51</b>	<b>\$ 43,602.30</b>	<b>\$ 82,837.71</b>	<b>\$ 1,012,053.50</b>									
37 TRANS TO 111 UNINCOR	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -									
38 <b>TRANSFERS</b>	<b>\$ 36,000.00</b>	<b>\$ -</b>	<b>\$ 36,000.00</b>	<b>\$ -</b>									
39 BUDGET TRANS APPR	\$ 3,200.00	\$ -	\$ 1,361.29	\$ 1,838.71				176,394,909		FY 10 Final Taxable Value			
40 BUDGET TRANS TC COL	\$ 6,700.00	\$ -	\$ 3,468.08	\$ 3,231.92				145,888,273		FY 11 Final Taxable Value			
41 <b>TRANSFER CONT.</b>	<b>\$ 9,900.00</b>	<b>\$ -</b>	<b>\$ 4,829.37</b>	<b>\$ 5,070.63</b>				132,933,552		FY 12 Final Taxable Value			
42 RESERVE FOR CONTINGE	\$ 1,166,000.00	\$ -	\$ -	\$ 1,166,000.00	<b>Property Tax Limitation Impact</b>			<b>129,374,265</b>		FY 13 Estimated June Taxable Value			
43 <b>RESERVES</b>	<b>\$ 1,166,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,166,000.00</b>				-2.68%		Adj. 12 to 13			
<b>TOTAL BUDGET</b>	<b>\$ 2,523,893.51</b>	<b>\$ 85,413.69</b>	<b>\$ 195,092.73</b>	<b>\$ 2,243,387.09</b>							<b>Debt Service</b>	<b>Operations</b>	<b>Total</b>
											2.7532	0.5228	3.2760
											401,700	76,300	478,000
											2.8537		
											369,200	148,300	517,500
											<b>Variance</b>	<b>72,000</b>	<b>39,500</b>
											91% of		
											1.2468	1.0431	

FY 13 Gross Taxable Value  
 Minus: New Const. Annex.  
**Plus: Amendment #1 TV Component**  
 Adj. Taxable Value  
 12 Levy  
**Rolled Back Rate (less Amend. One)**  
 91% of Rolled Back Rate

129,374,265  
 0  
 0  
 129,374,265  
 151,478  
 1.1709  
 1.0655

Millage  
 Extension

FY 13  
 1.1463  
 148,302  
 151,478

FY 12  
 1.1395  
 76,300  
 1.1463  
 148,300  
 72,000  
 1.0431